



Ross-on-Wye Town Council Budget 2022/23

	Budget 2021/2022	Budget 2022/2023
INCOME		
INTEREST	400	50
PRECEPT	496823	525258
SPONSORSHIP/DONATIONS	700	2500
EVENTS	4070	5150
GRANTS		15000
ASSETS		
Cemetery	11300	10000
Corn Exchange	11500	11500
Homs Road Car Park	1000	1000
Markets	7000	8000
Market House Donations	50	50
Open Spaces lettings	1150	2000
Toilets	5000	7800
TOTAL INCOME	<u>538,993</u>	<u>588,308</u>
EXPENDITURE		
ADMINISTRATION		
Adverts	400	300
Audit Fees	2500	2300
Bank Charges	500	500
Communications	3000	4500
Election Expenses	3000	4000
Health & Welfare	300	500
Insurance	9000	9000
Office Equipment	1500	2500
Office Supplies	1000	1200
Payroll	105000	136755
Photocopier	1700	1700
Postage	250	250
Professional Fees	2500	4500
Room Hire		500
Software	4000	4200
Subscriptions	3000	3400
Telephone	2000	1600
Temporary/Casual Staff	1000	1000
Training	2500	2500

Travelling Expenses	400	200
TOTAL ADMINISTRATION	143,550	181,405
AMENITIES:		
General		
Annual Inspections	440	2000
Conde Lamp	120	200
Consumables	2400	2000
Equipment, Furniture & small tools	7500	4500
Footpaths	3000	0
Grounds Maintenance	28000	28000
Parish Lengthsman Scheme	7000	8000
Payroll	71360	99014
Pest Control	2000	500
Planting Scheme	5500	6000
Signage	2000	500
Staff Training	575	600
Street Furniture	1500	3000
Telecommunications	220	0
Travelling	150	150
Tree Works	4000	4000
Vandalism	500	1000
Vehicle Costs	3000	3500
Waste Collection (Green)	1000	0
Waste Collection/Recycling	4500	5200
Weed Spraying	1000	1100
Workwear	450	600
AMENITIES GENERAL	146,215	169,864
Bandstand		
Buildings, Maintenance & Repairs	550	500
Closed Churchyard		
Floodlights - Power Supply	350	350
Floodlights - Maintenance	150	150
General Maintenance	550	550
Play Parks (Rope Walk&Deanhill)		
Grounds Maintenance	550	0
New Play Equipment (Capital)	10000	20000
Replacement Play Equipment	1200	2000
Play Area Maintenance	1000	1000
Skate Park	1200	3000
Ross Town Cemetery		
Grounds Maintenance	1100	1500
Interments	3400	3000
Weather Station		

Buildings, Maintenance & Repairs	500	0
Capital Projects	31000	3000
TOTAL AMENITIES	197,765	204,914
EVENTS:		
Advertising	500	500
Bandstand Concerts	5500	5500
Christmas Fayre/ Lights Switch On	5000	3000
Christmas Lights Installation	6300	6500
Christmas Tree	1000	1200
Payroll	39000	54579
Town Events	5000	7000
TOTAL EVENTS	62,300	78,279
TOURISM STRATEGY/TOWN EVENTS	0	15,000
DONATIONS:		
Advice Services	10000	10000
CCTV	15000	15000
Grants	8750	9000
TOTAL DONATIONS	33,750	34,000
CIVIC & COUNCIL COSTS		
Civic & Regalia Costs	1300	1000
Councillor Training	500	500
Councillor Travelling	150	150
Mayor's Allowance	2750	2750
Twinning	575	500
TOTAL CIVIC COSTS	5,275	4,900
CORN EXCHANGE		
Buildings, Maintenance & Repairs	2000	1000
Cleaning	1900	1500
Loan	13000	12500
Professional Fees	1500	1500
Utilities	2010	2500
Projects	6500	0
TOTAL CORN EXCHANGE	26,910	19,000
PROPERTY PORTFOLIO SINKING FUND	20,000	20,000
HOMS ROAD CAR PARK		
Buildings, Maintenance & Repairs	1000	500
Rates	5000	5000
Utilities	1100	900

TOTAL HOMS ROAD CAR PARK	7,100	6,400
MARKETS		
Buildings, Maintenance & Repairs	300	0
Cleaning	500	500
Development & Promotion	1000	1000
Payroll	3300	3422
Rates	0	1300
Utilities	50	120
TOTAL MARKETS	5,150	6,342
MARKET HOUSE		
Building Maintenance & Repairs	12261	45000
Professional Fees	10000	
TOTAL MARKET HOUSE	22,261	45,000
WYE STREET TOILETS		
Building Maintenance & Repairs	1000	1500
Cleaning	1000	1000
Electric	600	1000
Payroll	6500	7700
Water	2500	2500
TOTAL WYE STREET TOILETS	11,600	13,700
RED MEADOW TOILETS		
Building Maintenance & Repairs	1000	1500
Cleaning	1000	1000
Electric	750	400
Payroll	6500	7700
Water	2500	2300
TOTAL RED MEADOW TOILETS	11,750	12,900
NEIGHBOURHOOD PLAN	1500	0
TOTAL EXPENDITURE	<u>548,911</u>	<u>641,840</u>